

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100311
PAYMENT ISSUE DATE: 03/30/2012

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO, CA 92301

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	31,765
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.34000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$81,613.54
HUT 2105	\$10,822.49
HUT 2106	\$7,580.52
HUT 2107	\$16,709.78
Gross Claim	\$116,726.33
Net Claim	\$116,726.33
Payment Amount:	\$116,726.33
YTD Amount:	687,064.13

For assistance, please call: Bill Byall at (916) 323-0740

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BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,265
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.34000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,250.15
HUT 2105	\$430.99
HUT 2106	\$759.79
HUT 2107	\$665.45
Gross Claim	\$5,106.38
Net Claim	\$5,106.38
Payment Amount:	\$5,106.38
YTD Amount:	32,384.92

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BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,059
HUT 2107 snow payment	0.00

City Per Capita Amount for Section 2105	0.34000000
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City Per Capita Amount for Section 2107	0.53000000
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HUT 2107.5	\$0.00
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HUT 2103	\$2,720.88
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HUT 2105	\$360.81
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HUT 2106	\$629.10
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HUT 2107	\$557.08
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Gross Claim	\$4,267.87
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Net Claim	\$4,267.87
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Payment Amount:	\$4,267.87
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YTD Amount:	27,083.06
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CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE, CA 95425

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	8,665
HUT 2107 snow payment	0.00

City Per Capita Amount for Section 2105	0.34000000
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City Per Capita Amount for Section 2107	0.53000000
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HUT 2107.5	\$0.00
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HUT 2103	\$22,262.91
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HUT 2105	\$2,952.21
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HUT 2106	\$2,513.01
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HUT 2107	\$4,558.17
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Gross Claim	\$32,286.30
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Net Claim	\$32,286.30
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Payment Amount:	\$32,286.30
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YTD Amount:	191,975.52
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ETNA CITY TREASURER

P.O. BOX 460

ETNA, CA 96027

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	781
HUT 2107 snow payment	0.00

City Per Capita Amount for Section 2105	0.34000000
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City Per Capita Amount for Section 2107	0.53000000
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HUT 2107.5	\$0.00
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HUT 2103	\$2,006.62
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HUT 2105	\$266.09
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HUT 2106	\$642.85
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HUT 2107	\$410.84
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Gross Claim	\$3,326.40
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Net Claim	\$3,326.40
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Payment Amount:	\$3,326.40
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YTD Amount:	22,327.24
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GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	9,114
HUT 2107 snow payment	0.00

City Per Capita Amount for Section 2105	0.34000000
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City Per Capita Amount for Section 2107	0.53000000
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HUT 2107.5	\$0.00
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HUT 2103	\$23,416.52
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HUT 2105	\$3,105.18
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HUT 2106	\$1,771.35
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HUT 2107	\$4,794.36
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Gross Claim	\$33,087.41
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Net Claim	\$33,087.41
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Payment Amount:	\$33,087.41
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YTD Amount:	193,018.29
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For assistance, please call: Bill Byall at (916) 323-0740

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LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	8,791
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.34000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,586.64
HUT 2105	\$2,995.14
HUT 2106	\$2,315.06
HUT 2107	\$4,624.45
Gross Claim	\$32,521.29
Net Claim	\$32,521.29
Payment Amount:	\$32,521.29
YTD Amount:	192,686.22

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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	1,523
HUT 2107 snow payment	0.00

City Per Capita Amount for Section 2105	0.34000000
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City Per Capita Amount for Section 2107	0.53000000
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HUT 2107.5	\$0.00
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HUT 2103	\$3,913.03
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HUT 2105	\$518.89
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HUT 2106	\$873.57
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HUT 2107	\$801.16
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Gross Claim	\$6,106.65
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Net Claim	\$6,106.65
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Payment Amount:	\$6,106.65
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YTD Amount:	38,492.54
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For assistance, please call: Bill Byall at (916) 323-0740

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NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	3,121
HUT 2107 snow payment	0.00

City Per Capita Amount for Section 2105	0.34000000
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City Per Capita Amount for Section 2107	0.53000000
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HUT 2107.5	\$0.00
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HUT 2103	\$8,018.76
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HUT 2105	\$1,063.34
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HUT 2106	\$2,058.61
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HUT 2107	\$1,641.78
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Gross Claim	\$12,782.49
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Net Claim	\$12,782.49
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Payment Amount:	\$12,782.49
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YTD Amount:	81,241.67
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For assistance, please call: Bill Byall at (916) 323-0740

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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	10,824
HUT 2107 snow payment	0.00

City Per Capita Amount for Section 2105	0.34000000
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City Per Capita Amount for Section 2107	0.53000000
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HUT 2107.5	\$0.00
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HUT 2103	\$27,810.01
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HUT 2105	\$3,687.79
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HUT 2106	\$2,758.71
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HUT 2107	\$5,693.90
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Gross Claim	\$39,950.41
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Net Claim	\$39,950.41
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Payment Amount:	\$39,950.41
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YTD Amount:	236,661.98
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For assistance, please call: Bill Byall at (916) 323-0740

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RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA, CA 94571

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

City Population	8,324
HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.34000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,386.78
HUT 2105	\$2,836.03
HUT 2106	\$2,411.05
HUT 2107	\$4,378.79
Gross Claim	\$31,012.65
Perform Payee by Apportionment Claim Adjustment	\$-31,012.65
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	134,434.59

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RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA, CA 94571

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SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

HUT 2107 snow payment	0.00
City Population	4,071

City Per Capita Amount for Section 2105	0.34000000
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City Per Capita Amount for Section 2107	0.53000000
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HUT 2107.5	\$0.00
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HUT 2103	\$10,459.59
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HUT 2105	\$1,387.01
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HUT 2106	\$1,175.74
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HUT 2107	\$2,141.52
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Gross Claim	\$15,163.86
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Net Claim	\$15,163.86
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Payment Amount:	\$15,163.86
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YTD Amount:	90,109.64
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SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY, CA 93955

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 **To** 03/23/2012

Payment Calculations:

HUT 2107 snow payment	0.00
City Population	336

City Per Capita Amount for Section 2105	0.34000000
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City Per Capita Amount for Section 2107	0.53000000
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HUT 2107.5	\$0.00
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HUT 2103	\$863.28
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HUT 2105	\$114.48
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HUT 2106	\$450.56
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HUT 2107	\$176.75
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Gross Claim	\$1,605.07
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Net Claim	\$1,605.07
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Payment Amount:	\$1,605.07
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YTD Amount:	11,509.44
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WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND, CA 92281

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 02/24/2012 To 03/23/2012

Payment Calculations:

HUT 2107 snow payment	0.00
City Population	2,444

City Per Capita Amount for Section 2105	0.34000000
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City Per Capita Amount for Section 2107	0.53000000
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HUT 2107.5	\$0.00
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HUT 2103	\$6,279.35
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HUT 2105	\$832.68
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HUT 2106	\$859.12
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HUT 2107	\$1,285.65
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Gross Claim	\$9,256.80
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Net Claim	\$9,256.80
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Payment Amount:	\$9,256.80
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YTD Amount:	55,822.56
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